



# Campaign Finance Report

Clean Energy For A Healthy Arizona  
Committee #: 201800444

Treasurer: Tattrie, Darryl  
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## 2018 8th Report (Pre-Primary)

Election Cycle: 2017-2018  
Date Filed: August 17, 2018  
Reporting Period: July 1, 2018-August 11, 2018

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$397,493.05
Total Cash Receipts this Reporting Period:	\$3,800,004.88
Total Cash Disbursements this Reporting Period:	\$3,928,059.63
Cash Balance at End of Reporting Period:	\$269,438.30

Report ID: 182174

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4.88	\$0.00	\$4.88	\$323.24
Contributions from Political Committees	C3a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4a,b,c	\$3,800,000.00	\$0.00	\$3,800,000.00	\$8,257,346.67
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,800,004.88	\$0.00	\$3,800,004.88	\$8,257,670.92

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,928,059.63	\$724,866.71	\$4,652,926.34	\$8,400,752.66
Independent & Ballot Measure Expenditures	E2a,b,c	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Committees/Businesses	E3a -E3f	\$0.00	\$0.00	\$0.00	\$105,000.00
Small Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$207,346.67
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,928,059.63	\$724,866.71	\$4,652,926.34	\$8,713,099.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$114,433.54
<b>Total Cash Disbursed</b>		\$3,928,059.63			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Weldon, Jana	07/23/2018	\$4.88	\$4.88
Address:	3302 N 7th St, Unit 219, Phoenix, AZ 85014		Cash	
Occupation:	Educator, Basis Phoenix			
Total of Individual Contributions			\$4.88	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4.88	

**Schedule C4b - Contributions from Corporations/LLCs**

		Date	Amount	Cycle To Date
<b>Name:</b>	NextGen Climate Action	07/03/2018	\$2,400,000.00	\$8,257,346.67
<b>Address:</b>	111 Sutter St, Fl 10, San Francisco, CA 94104		Cash	
<b>Trans. Type:</b>	Contributions from Corps and LLCs			
<b>Name:</b>	NextGen Climate Action	07/26/2018	\$150,000.00	\$8,257,346.67
<b>Address:</b>	111 Sutter St, Fl 10, San Francisco, CA 94104		Cash	
<b>Trans. Type:</b>	Contributions from Corps and LLCs			
<b>Name:</b>	NextGen Climate Action	08/03/2018	\$500,000.00	\$8,257,346.67
<b>Address:</b>	111 Sutter St, Fl 10, San Francisco, CA 94104		Cash	
<b>Trans. Type:</b>	Contributions from Corps and LLCs			
<b>Name:</b>	NextGen Climate Action	08/09/2018	\$750,000.00	\$8,257,346.67
<b>Address:</b>	111 Sutter St, Fl 10, San Francisco, CA 94104		Cash	
<b>Trans. Type:</b>	Contributions from Corps and LLCs			
Total of Contributions from Corps/LLCs			\$3,800,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Corps/LLCs			\$3,800,000.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Expedia	07/02/2018	\$80.00	\$768.86
<b>Address:</b>	333 108th Ave NE, Bellevue, WA 98004		Cash	
<b>Memo:</b>	Lodging			
<b>Name:</b>	Fieldworks, LLC	07/02/2018	\$250,000.00	\$5,843,652.00
<b>Address:</b>	PO Box 9897, Washington, DC 20016		Cash	
<b>Memo:</b>	Signature Collection			
<b>Name:</b>	Lehrich, Matthew Axelrod	07/02/2018	\$15,000.00	\$51,360.69
<b>Address:</b>	1485 Florida St, San Francisco, CA 94110		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Communications Consulting			
<b>Name:</b>	Fieldworks, LLC	07/03/2018	\$2,400,000.00	\$5,843,652.00
<b>Address:</b>	PO Box 9897, Washington, DC 20016		Cash	
<b>Memo:</b>	Signature Collection			
<b>Name:</b>	Glover, Shaunte	07/03/2018	\$300.00	\$600.00
<b>Address:</b>	221 E Indianola Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Photographer			
<b>Name:</b>	Gusto	07/03/2018	\$199.61	\$95,726.32
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Gusto	07/03/2018	\$129.00	\$95,726.32
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Fee			
<b>Name:</b>	Pawlowski, Vincent	07/03/2018	\$868.74	\$3,504.64
<b>Address:</b>	6220 W Belmont Rd, Tucson, AZ 85743		Cash	
<b>Occupation:</b>	Field Organizer, Best Effort			
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Secretary of State	07/03/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/05/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Staples, Inc.	07/05/2018	\$102.51	\$3,379.04
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Staples, Inc.	07/05/2018	\$44.70	\$3,379.04
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	The Home Depot, Inc	07/05/2018	\$42.32	\$42.32
<b>Address:</b>	2455 Paces Ferry Rd SE, Atlanta, GA 30339		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Secretary of State	07/06/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Amazon	07/09/2018	\$(95.37)	\$1,104.98
<b>Address:</b>	410 Terry Ave N, Seattle, WA 98109		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	Office Supplies			
<b>Original Date:</b>	07/09/2018			
<b>Original Amount:</b>	(\$95.39)			
<b>Name:</b>	Amazon	07/09/2018	\$190.76	\$1,104.98
<b>Address:</b>	410 Terry Ave N, Seattle, WA 98109		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Amazon	07/09/2018	\$95.39	\$1,104.98
<b>Address:</b>	410 Terry Ave N, Seattle, WA 98109		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Harris Wiltshire and Grannis	07/10/2018	\$18,000.00	\$18,000.00
<b>Address:</b>	1919 M St NW, FI 8, Washington, DC 20036		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Legal Fees			
<b>Name:</b>	NextGen Climate Action	07/11/2018	\$222,327.23	\$222,327.23
<b>Address:</b>	111 Sutter St, FI 10, San Francisco, CA 94104		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Payroll, Benefits, Research & Advocacy			
<b>Name:</b>	Secretary of State	07/11/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/11/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/11/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Secretary of State	07/11/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/11/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/11/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/11/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/12/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/12/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/12/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/12/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/12/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/12/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/12/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Alvarez, Ramon	07/13/2018	\$3,031.04	\$22,345.62
<b>Address:</b>	30 W Carter Dr, Apt 10-101, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Digital Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Baker, Jasmine	07/13/2018	\$1,527.72	\$5,681.88
<b>Address:</b>	5130 N 15th St, Apt 134, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Conway, Cole	07/13/2018	\$1,191.19	\$5,252.52
<b>Address:</b>	2326 E Montebello Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Field Organizer, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Grennan, Jessica	07/13/2018	\$3,725.02	\$33,616.46
<b>Address:</b>	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Gusto	07/13/2018	\$13,555.50	\$95,726.32
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Hay, Brent	07/13/2018	\$2,580.15	\$21,907.47
<b>Address:</b>	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
<b>Occupation:</b>	Field Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Hyers, Eric	07/13/2018	\$4,196.09	\$9,332.07
<b>Address:</b>	11108 Vasari Ct, Las Vegas, NV 89144		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Jung, Elizabeth	07/13/2018	\$2,913.11	\$20,110.14
<b>Address:</b>	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
<b>Occupation:</b>	Operations Director, Clean Energy for a Healthy Arizona, LLC			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Pawlik, Kalie	07/13/2018	\$1,641.69	\$7,461.43
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Perez, Elizabeth	07/13/2018	\$2,243.92	\$13,750.23
<b>Address:</b>	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Deputy Coalitions Director, Clean Energy Arizona			
<b>Memo:</b>	Payroll			



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Samayoa Juarez, Santos	07/13/2018	\$2,928.99	\$26,557.83
<b>Address:</b>	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Secretary of State	07/13/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/13/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/13/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/13/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/13/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/13/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/13/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Secretary of State	07/13/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	UnitedHealthcare	07/13/2018	\$5,434.10	\$18,141.94
<b>Address:</b>	UHS Premimu Billing, PO Box 94017, Palatine, IL 60094		Cash	
<b>Memo:</b>	Healthcare			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Villegas, Rebecca	07/13/2018	\$654.97	\$2,019.03
<b>Address:</b>	Best Effort, Best Effort, NA 00000		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Zeikowitz, Jason	07/13/2018	\$1,203.25	\$6,397.57
<b>Address:</b>	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Zeiler, Michelle	07/13/2018	\$2,574.01	\$19,478.82
<b>Address:</b>	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Target	07/18/2018	\$141.30	\$729.09
<b>Address:</b>	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
<b>Memo:</b>	Volunteer Refreshments			
<b>Name:</b>	Walgreen's	07/18/2018	\$7.59	\$86.84
<b>Address:</b>	200 Wilmot Rd, Deerfield, IL 60015		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	FM3 Research, Inc	07/19/2018	\$83,750.00	\$184,368.53
<b>Address:</b>	1999 Harrison St, Ste 2020, Oakland, CA 94612		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Polling			
<b>Name:</b>	Einstein Bros Bagles	07/20/2018	\$65.12	\$333.48
<b>Address:</b>	Einstein Noah Restaurant Group, 555 Zang St Ste 300, Lakewood, CO 80228		Cash	
<b>Memo:</b>	Volunteer Refreshments			
<b>Name:</b>	Pita Jungle	07/20/2018	\$645.54	\$645.54
<b>Address:</b>	7318 E Shea Blvd, Ste 106, Scottsdale, AZ 85260		Cash	
<b>Memo:</b>	Meeting Expenses			
<b>Name:</b>	2400 North Central Holding, LLC	07/23/2018	\$5,087.00	\$36,610.87
<b>Address:</b>	3326 N 3rd Ave, Ste 200, Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	Berkshire Hathaway - AmGuard	07/23/2018	\$1,104.00	\$2,155.00
<b>Address:</b>	PO Box 785410, Philadelphia, PA 19178		Cash	
<b>Memo:</b>	Workers Comp Insurance			
<b>Name:</b>	Critical Mention, Inc	07/23/2018	\$4,800.00	\$4,800.00
<b>Address:</b>	521 5th Ave, Fl 16, New York, NY 10175		Cash	
<b>Memo:</b>	Monitoring Service			
<b>Name:</b>	Einstein Bros Bagles	07/23/2018	\$192.38	\$333.48
<b>Address:</b>	Einstein Noah Restaurant Group, 555 Zang St Ste 300, Lakewood, CO 80228		Cash	
<b>Memo:</b>	Meeting Expenses			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Einstein Bros Bagles	07/23/2018	\$75.98	\$333.48
<b>Address:</b>	Einstein Noah Restaurant Group, 555 Zang St Ste 300, Lakewood, CO 80228		Cash	
<b>Memo:</b>	Meeting Expenses			
<b>Name:</b>	Glover, Shaunte	07/23/2018	\$300.00	\$600.00
<b>Address:</b>	221 E Indianola Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Photographer			
<b>Name:</b>	International Printing Company	07/23/2018	\$212.86	\$2,511.06
<b>Address:</b>	2241 S 7th St, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Banner			
<b>Name:</b>	Lincoln Financial Group	07/23/2018	\$988.69	\$1,959.59
<b>Address:</b>	150 N Radnor Chester Rd, Radnor, PA 19087		Cash	
<b>Memo:</b>	Disability Insurance			
<b>Name:</b>	Pawlowski, Vincent	07/23/2018	\$42.73	\$3,504.64
<b>Address:</b>	6220 W Belmont Rd, Tucson, AZ 85743		Cash	
<b>Occupation:</b>	Field Organizer, Best Effort			
<b>Memo:</b>	Mileage			
<b>Name:</b>	Steinkamp, Matt	07/23/2018	\$1,400.00	\$8,181.89
<b>Address:</b>	1625 W Clarendon Ave, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Photographer			
<b>Name:</b>	Gusto	07/25/2018	\$120.47	\$95,726.32
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Paredes Obeso, Jorge	07/25/2018	\$553.67	\$1,820.61
<b>Address:</b>	5781 S Birchwood Dr, Tucson, AZ 85746		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Adobe Systems, Inc.	07/26/2018	\$57.55	\$57.55
<b>Address:</b>	345 Park Ave, San Jose, CA 95110		Cash	
<b>Memo:</b>	Software Subscription			
<b>Name:</b>	Amalgamated Bank	07/27/2018	\$50.00	\$450.00
<b>Address:</b>	275 Seventh Ave, New York, NY 10001		Cash	
<b>Memo:</b>	Bank Fee			
<b>Name:</b>	ActBlue Technical Services	07/29/2018	\$0.20	\$13.05
<b>Address:</b>	PO Box 441146, Somerville, MA 02144		Cash	
<b>Memo:</b>	Merchant Fee			
<b>Name:</b>	Staples, Inc.	07/30/2018	\$160.21	\$3,379.04
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Alvarez, Ramon	07/31/2018	\$3,031.04	\$22,345.62
<b>Address:</b>	30 W Carter Dr, Apt 10-101, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Digital Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Baker, Jasmine	07/31/2018	\$599.85	\$5,681.88
<b>Address:</b>	5130 N 15th St, Apt 134, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Be Clear, LLC	07/31/2018	\$18,799.37	\$33,799.37
<b>Address:</b>	2255 Sheridan Blvd, Unit C106, Edgewater, CO 80214		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Blue Labs Analytics, Inc.	07/31/2018	\$10,520.00	\$42,080.00
<b>Address:</b>	PO Box 37723, Washington, DC 20043		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Data and Analytic Services			
<b>Name:</b>	Conway, Cole	07/31/2018	\$1,101.59	\$5,252.52
<b>Address:</b>	2326 E Montebello Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Field Organizer, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Dixon Davis Media Group, LLC	07/31/2018	\$13,526.00	\$34,733.00
<b>Address:</b>	1028 33rd St NW, Ste 300, Washington, DC 20007		Cash	
<b>Memo:</b>	Video Production			
<b>Name:</b>	Dixon Davis Media Group, LLC	07/31/2018	\$11,893.00	\$34,733.00
<b>Address:</b>	1028 33rd St NW, Ste 300, Washington, DC 20007		Cash	
<b>Memo:</b>	Video Production			
<b>Name:</b>	Dixon Davis Media Group, LLC	07/31/2018	\$9,314.00	\$34,733.00
<b>Address:</b>	1028 33rd St NW, Ste 300, Washington, DC 20007		Cash	
<b>Memo:</b>	Video Production			
<b>Name:</b>	Grennan, Jessica	07/31/2018	\$3,725.02	\$33,616.46
<b>Address:</b>	2101 Dearborn Ave, # 16, Missoula, MT 59801		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Gusto	07/31/2018	\$13,145.92	\$95,726.32
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Hay, Brent	07/31/2018	\$2,398.00	\$21,907.47
<b>Address:</b>	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
<b>Occupation:</b>	Field Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Hyers, Eric	07/31/2018	\$4,196.08	\$9,332.07
<b>Address:</b>	11108 Vasari Ct, Las Vegas, NV 89144		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Jung, Elizabeth	07/31/2018	\$2,913.10	\$20,110.14
<b>Address:</b>	25 Kassebaum Ln, Apt 201, Saint Louis, MO 63129		Cash	
<b>Occupation:</b>	Operations Director, Clean Energy for a Healthy Arizona, LLC			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Pawlik, Kalie	07/31/2018	\$1,641.69	\$7,461.43
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Perez, Elizabeth	07/31/2018	\$2,243.93	\$13,750.23
<b>Address:</b>	2607 E Kelton Ln, Phoenix, AZ 85032		Cash	
<b>Occupation:</b>	Deputy Coalitions Director, Clean Energy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Samayoa Juarez, Santos	07/31/2018	\$2,928.99	\$26,557.83
<b>Address:</b>	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Villegas, Rebecca	07/31/2018	\$1,364.06	\$2,019.03
<b>Address:</b>	Best Effort, Best Effort, NA 00000		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Zeikowitz, Jason	07/31/2018	\$1,203.24	\$6,397.57
<b>Address:</b>	2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Zeiler, Michelle	07/31/2018	\$2,574.03	\$19,478.82
<b>Address:</b>	200 E Thomas Rd, Unit 463, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Baker, Jasmine	08/02/2018	\$356.19	\$5,681.88
<b>Address:</b>	5130 N 15th St, Apt 134, Phoenix, AZ 85014		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Be Clear, LLC	08/02/2018	\$15,000.00	\$33,799.37
<b>Address:</b>	2255 Sheridan Blvd, Unit C106, Edgewater, CO 80214		Cash	
<b>Memo:</b>	Communications Consulting			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Blue Labs Analytics, Inc.	08/02/2018	\$10,520.00	\$42,080.00
<b>Address:</b>	PO Box 37723, Washington, DC 20043		Cash	
<b>Memo:</b>	Data and Analytic Services			
<b>Name:</b>	Boost Mobile	08/02/2018	\$67.00	\$67.00
<b>Address:</b>	9060 Irvine Center Dr, Irvine, CA 92618		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Brushfire, LLC	08/02/2018	\$500.00	\$500.00
<b>Address:</b>	3000 K St NW, Ste 320, Washington, DC 20007		Cash	
<b>Memo:</b>	Signature Collection			
<b>Name:</b>	CommonCentsConsulting, LLC	08/02/2018	\$4,000.00	\$26,000.00
<b>Address:</b>	2910 E Gary Way, Phoenix, AZ 85042		Cash	
<b>Memo:</b>	Compliance and Accounting			
<b>Name:</b>	Conway, Cole	08/02/2018	\$290.09	\$5,252.52
<b>Address:</b>	2326 E Montebello Ave, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	Field Organizer, Best Effort			
<b>Memo:</b>	Payroll			
<b>Name:</b>	Cox Business	08/02/2018	\$177.67	\$1,052.02
<b>Address:</b>	PO Box 53249, Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Telephone and Internet			
<b>Name:</b>	Creosote Partners	08/02/2018	\$3,000.00	\$6,000.00
<b>Address:</b>	221 E Indianola Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Coalition Management			
<b>Name:</b>	Gusto	08/02/2018	\$1,266.65	\$95,726.32
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Gusto	08/02/2018	\$129.00	\$95,726.32
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Fee			
<b>Name:</b>	Gusto	08/02/2018	\$114.47	\$95,726.32
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Gusto	08/02/2018	\$90.11	\$95,726.32
<b>Address:</b>	500 3rd St, Ste 405, San Francisco, CA 94107		Cash	
<b>Memo:</b>	Payroll Taxes			
<b>Name:</b>	Hay, Brent	08/02/2018	\$2,790.93	\$21,907.47
<b>Address:</b>	625 Whitney Ranch Dr, Apt 912, Henderson, NV 89014		Cash	
<b>Occupation:</b>	Field Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Payroll			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	International Printing Company	08/02/2018	\$96.88	\$2,511.06
<b>Address:</b>	2241 S 7th St, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Printing			
<b>Name:</b>	Pawlik, Kalie	08/02/2018	\$429.57	\$7,461.43
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage			
<b>Name:</b>	Radar Strategies, LLC	08/02/2018	\$8,950.00	\$39,385.48
<b>Address:</b>	124 W McDowell Rd, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Communications Consulting			
<b>Name:</b>	Torres Law Group, PLLC	08/02/2018	\$12,385.81	\$114,035.81
<b>Address:</b>	2239 W Baseline Rd, Tempe, AZ 85283		Cash	
<b>Memo:</b>	Legal Fees			
<b>Name:</b>	Verizon Wireless	08/02/2018	\$104.37	\$1,331.51
<b>Address:</b>	140 West St, New York, NY 10007		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Walgreen's	08/02/2018	\$28.81	\$86.84
<b>Address:</b>	200 Wilmot Rd, Deerfield, IL 60015		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	The Pivot Group, Inc	08/03/2018	\$2,987.32	\$13,074.64
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Design Production and Printing			
<b>Name:</b>	The Pivot Group, Inc	08/03/2018	\$2,987.32	\$13,074.64
<b>Address:</b>	1509 16th St NW, FI 3, Washington, DC 20036		Cash	
<b>Memo:</b>	Design Production and Printing			
<b>Name:</b>	Winning Mark, LLC	08/03/2018	\$51,477.01	\$1,163,079.44
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Arizona AFL-CIO	08/07/2018	\$2,500.00	\$2,500.00
<b>Address:</b>	Attn: Fred, 3117 N 16th St Ste 200, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	Target	08/07/2018	\$17.75	\$729.09
<b>Address:</b>	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
<b>Memo:</b>	Volunteer Refreshments			
<b>Name:</b>	Three Point Media, LLC	08/07/2018	\$3,852.87	\$48,172.33
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Ad Production			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Three Point Media, LLC	08/07/2018	\$19,319.46	\$48,172.33
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Ad Production			
<b>Name:</b>	Winning Mark, LLC	08/07/2018	\$124,957.67	\$1,163,079.44
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	08/07/2018	\$123,348.42	\$1,163,079.44
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	08/07/2018	\$12,500.00	\$1,163,079.44
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	08/07/2018	\$8,158.48	\$1,163,079.44
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Cricket Wireless	08/09/2018	\$267.21	\$267.21
<b>Address:</b>	575 Morosgo Dr NE, Atlanta, GA 30324		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Fieldworks, LLC	08/09/2018	\$294,538.88	\$5,843,652.00
<b>Address:</b>	PO Box 9897, Washington, DC 20016		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Signature Collection			
<b>Name:</b>	Winning Mark, LLC	08/09/2018	\$105,110.24	\$1,163,079.44
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Winning Mark, LLC	08/09/2018	\$26,000.00	\$1,163,079.44
<b>Address:</b>	1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b>	Digital Advertising			
<b>Name:</b>	Amano McGann, Inc	08/10/2018	\$2.00	\$2.00
<b>Address:</b>	2699 Patton Rd, Roseville, MN 55113		Cash	
<b>Memo:</b>	Parking			
<b>Name:</b>	Best Buy	08/10/2018	\$76.01	\$385.49
<b>Address:</b>	7601 Penn Ave S, Richfield, MN 55423		Cash	
<b>Memo:</b>	Office Equipment			
<b>Name:</b>	Caribou Coffee	08/10/2018	\$64.03	\$64.03
<b>Address:</b>	3900 Lake Breeze Ave, Brooklyn Center, MN 55429		Cash	
<b>Memo:</b>	Meeting Expenses			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Creosote Partners	08/10/2018	\$3,000.00	\$6,000.00
<b>Address:</b>	221 E Indianola Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Coalition Management			
<b>Name:</b>	Delta Airlines	08/10/2018	\$25.00	\$324.20
<b>Address:</b>	1030 Delta Blvd, Atlanta, GA 30354		Cash	
<b>Memo:</b>	Airline Fee			
<b>Name:</b>	Delta Airlines	08/10/2018	\$25.00	\$324.20
<b>Address:</b>	1030 Delta Blvd, Atlanta, GA 30354		Cash	
<b>Memo:</b>	Airline Fee			
<b>Name:</b>	DocuSign	08/10/2018	\$40.00	\$160.00
<b>Address:</b>	221 Main St, Ste 1000, San Francisco, CA 94105		Cash	
<b>Memo:</b>	Software Subscription			
<b>Name:</b>	DocuSign	08/10/2018	\$40.00	\$160.00
<b>Address:</b>	221 Main St, Ste 1000, San Francisco, CA 94105		Cash	
<b>Memo:</b>	Software Subscription			
<b>Name:</b>	Drury Hotels Company	08/10/2018	\$221.89	\$221.89
<b>Address:</b>	721 Emerson Rd, Creve Coeur, MO 63141		Cash	
<b>Memo:</b>	Lodging			
<b>Name:</b>	Fair Trade Cafe	08/10/2018	\$88.04	\$88.04
<b>Address:</b>	1020 N 1st Ave, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Meeting Expenses			
<b>Name:</b>	International Printing Company	08/10/2018	\$205.25	\$2,511.06
<b>Address:</b>	2241 S 7th St, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	Printing			
<b>Name:</b>	Javelina	08/10/2018	\$5,000.00	\$47,226.07
<b>Address:</b>	PO Box 65480, Tucson, AZ 85728		Cash	
<b>Memo:</b>	General Political Consulting			
<b>Name:</b>	Metro Cabs of Detroit	08/10/2018	\$61.25	\$121.25
<b>Address:</b>	24957 Brest, Taylor, MI 48180		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Metro Cabs of Detroit	08/10/2018	\$60.00	\$121.25
<b>Address:</b>	24957 Brest, Taylor, MI 48180		Cash	
<b>Memo:</b>	Taxi			
<b>Name:</b>	Patomac Waves, LLC	08/10/2018	\$9,523.55	\$9,523.55
<b>Address:</b>	3000 K St NW, Ste 320, Washington, DC 20007		Cash	
<b>Memo:</b>	Media Consultant			
<b>Name:</b>	Pawlik, Kalie	08/10/2018	\$287.76	\$7,461.43
<b>Address:</b>	1201 E Lee St, Apt 6, Tucson, AZ 85719		Cash	
<b>Occupation:</b>	Best Effort, Best Effort			
<b>Memo:</b>	Mileage			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Radar Strategies, LLC	08/10/2018	\$13,500.00	\$39,385.48
<b>Address:</b>	124 W McDowell Rd, Phoenix, AZ 85003		Cash	
<b>Memo:</b>	Communications Consulting			
<b>Name:</b>	Samayoa Juarez, Santos	08/10/2018	\$68.89	\$26,557.83
<b>Address:</b>	770 E Portland St, Apt 209, Phoenix, AZ 85006		Cash	
<b>Occupation:</b>	Communications Director, Clean Energy for a Healthy Arizona			
<b>Memo:</b>	Mileage			
<b>Name:</b>	Secretary of State	08/10/2018	\$75.00	\$2,325.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Ballot Argument Submission			
<b>Name:</b>	Staples, Inc.	08/10/2018	\$103.58	\$3,379.04
<b>Address:</b>	500 Staples Dr, Framingham, MA 01702		Cash	
<b>Memo:</b>	Office Supplies			
<b>Name:</b>	Target	08/10/2018	\$60.00	\$729.09
<b>Address:</b>	1000 Nicollet Mall, Minneapolis, MN 55403		Cash	
<b>Memo:</b>	T-Shirts			
<b>Name:</b>	Three Point Media, LLC	08/10/2018	\$12,500.00	\$48,172.33
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Media Consultant			
<b>Name:</b>	Three Point Media, LLC	08/10/2018	\$12,500.00	\$48,172.33
<b>Address:</b>	290 Broadway, Ste 120, Methuen, MA 01844		Cash	
<b>Memo:</b>	Media Consultant			
<b>Name:</b>	Torres Law Group, PLLC	08/10/2018	\$28,302.50	\$114,035.81
<b>Address:</b>	2239 W Baseline Rd, Tempe, AZ 85283		Cash	
<b>Memo:</b>	Legal Fees			
<b>Name:</b>	UnitedHealthcare	08/10/2018	\$5,774.54	\$18,141.94
<b>Address:</b>	UHS Premimu Billing, PO Box 94017, Palatine, IL 60094		Cash	
<b>Memo:</b>	Healthcare			
<b>Name:</b>	Verizon Wireless	08/10/2018	\$51.24	\$1,331.51
<b>Address:</b>	140 West St, New York, NY 10007		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Verizon Wireless	08/10/2018	\$125.00	\$1,331.51
<b>Address:</b>	140 West St, New York, NY 10007		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Verizon Wireless	08/10/2018	\$125.00	\$1,331.51
<b>Address:</b>	140 West St, New York, NY 10007		Cash	
<b>Memo:</b>	Telephone			
<b>Name:</b>	Verizon Wireless	08/10/2018	\$125.00	\$1,331.51
<b>Address:</b>	140 West St, New York, NY 10007		Cash	
<b>Memo:</b>	Telephone			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Verizon Wireless	08/10/2018	\$125.00	\$1,331.51
<b>Address:</b> 140 West St, New York, NY 10007		Cash	
<b>Memo:</b> Telephone			
<b>Name:</b> Verizon Wireless	08/10/2018	\$125.00	\$1,331.51
<b>Address:</b> 140 West St, New York, NY 10007		Cash	
<b>Memo:</b> Telephone			
<b>Name:</b> Verizon Wireless	08/10/2018	\$102.33	\$1,331.51
<b>Address:</b> 140 West St, New York, NY 10007		Cash	
<b>Memo:</b> Telephone			
<b>Name:</b> Winning Mark, LLC	08/10/2018	\$553,378.00	\$1,163,079.44
<b>Address:</b> 1220 SW Morrison St, Ste 910, Portland, OR 97205		Cash	
<b>Memo:</b> Digital Advertising			
<b>Name:</b> Zeikowitz, Jason	08/10/2018	\$224.59	\$6,397.57
<b>Address:</b> 2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
<b>Occupation:</b> Best Effort, Best Effort			
<b>Memo:</b> Mileage			
<b>Name:</b> Zeikowitz, Jason	08/10/2018	\$528.98	\$6,397.57
<b>Address:</b> 2400 N Central Ave, Ste 302, Phoenix, AZ 85004		Cash	
<b>Occupation:</b> Best Effort, Best Effort			
<b>Memo:</b> Mileage			
<b>Name:</b> Steinkamp, Matt	08/11/2018	\$2,250.00	\$8,181.89
<b>Address:</b> 1625 W Clarendon Ave, Phoenix, AZ 85015		Terms	
<b>Occupation:</b> Best Effort, Best Effort			
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> Photographer			
<b>Name:</b> Steinkamp, Matt	08/11/2018	\$31.89	\$8,181.89
<b>Address:</b> 1625 W Clarendon Ave, Phoenix, AZ 85015		Terms	
<b>Occupation:</b> Best Effort, Best Effort			
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> Postage			
Total of Operating Expenses		\$4,653,021.71	
Total of Refunds, Rebates, and Credits Received		(\$95.37)	
Net Total of Operating Expenses		\$4,652,926.34	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b>	07/10/2018	(\$18,000.00)
Original Amount of Debt: (\$18,000.00)		
Original Transaction Date: 07/10/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$18,000.00)
<b>New Debt</b>	07/11/2018	(\$222,327.23)
Original Amount of Debt: (\$222,327.23)		
Original Transaction Date: 07/11/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$222,327.23)
<b>New Debt</b>	07/19/2018	(\$83,750.00)
Original Amount of Debt: (\$83,750.00)		
Original Transaction Date: 07/19/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$83,750.00)
<b>New Debt</b>	07/31/2018	(\$18,799.37)
Original Amount of Debt: (\$18,799.37)		
Original Transaction Date: 07/31/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$18,799.37)
<b>New Debt</b>	07/31/2018	(\$10,520.00)
Original Amount of Debt: (\$10,520.00)		
Original Transaction Date: 07/31/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$10,520.00)
<b>New Debt</b>	08/03/2018	(\$51,477.01)
Original Amount of Debt: (\$51,477.01)		
Original Transaction Date: 08/03/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$51,477.01)
<b>New Debt</b>	08/07/2018	(\$19,319.46)
Original Amount of Debt: (\$19,319.46)		
Original Transaction Date: 08/07/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$19,319.46)
<b>New Debt</b>	08/07/2018	(\$3,852.87)
Original Amount of Debt: (\$3,852.87)		
Original Transaction Date: 08/07/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$3,852.87)

<b>New Debt</b>	08/09/2018	(\$294,538.88)
Original Amount of Debt: (\$294,538.88)		
Original Transaction Date: 08/09/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$294,538.88)
<b>New Debt</b>	08/11/2018	(\$2,250.00)
Steinkamp, Matt		
Original Amount of Debt: (\$2,250.00)		
Original Transaction Date: 08/11/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$2,250.00)
<b>New Debt</b>	08/11/2018	(\$31.89)
Steinkamp, Matt		
Original Amount of Debt: (\$31.89)		
Original Transaction Date: 08/11/2018		
<b>Debt Balance at End of Reporting Period</b>		(\$31.89)
Total of Outstanding Debt Before Adjustments		-\$724,866.71
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		-\$724,866.71

